META MATERIALS INC 1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Laterest sholder of the Equity Interest of the Equity Interest and the Debtor Referred to hereinafter as the Laterest sholder of the Equity Interest and the Debtor Referred to hereinafter as the Laterest sholder of the Equity Interest speak of the Debtor Referred to hereinafter as the Laterest sholder of the Debtor Referred to hereinafter as the Laterest sholder of the Debtor Referred to hereinafter as the Laterest sholder of the Debtor Referred to hereinafter as the Laterest sholder of the Debtor Referred to hereinafter as the Laterest sholder of the Debtor Referred any sources from the bankruptey counter the Debtor Referred any sources from the Debtor Referred to the Events of the Debtor Referred any sources from the Debtor Referred to the Events of the Events Referred to the Events Re	United States Bankruptcy Court for the Dis	STRICT OF NEVADA	PROOF OF
Name and address of holder of the Equity Interest (the person or entity helding an Equity Interest in the Debtor Referred to hereinafter as the Litters holder) Check box if you are aware that anyone else has filled a proof of interest relating to your interest Attach copy of statement group particulars	Name cf Debtor	Case Number	INTEREST
helding an Equity Interest in the Debtor Referred to hereinafter as the Literest holder. Bart Willems Diepvenneke 51 2350 Vossolaar Belgium Telephone Number +32 478 56 95 73 NOTE This form SHOULD NOT be used to make to claim against the Debtor for money owed. A separate Proof of Cham. Form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest of a limited partners and specified in subsection (a) or (b) herein Account or other number by which Interest holder identifies Debtor. Check box (f you have never received any notices from the bankruptcy court or the Debtor An Equity Interest in the Debtor An Equity Interest in the Debtor An Equity Interest in the Debtor An Equity Interest of a limited partner a limited partnership, or (c) warrant or right other than a right to convert, to purchase, self, or subscribe to a share, security, or interest of a kinetic partner a limited partnership, or (c) warrant or right other than a right to convert, to purchase, self, or subscribe to a share, security or interest sheet on (a) or (b) herein Account or other number by which Interest holder identifies Debtor. Check here if this claim. Include the Equity Interest asserted in this Proof of Interest (a) and proof of Interest dated. Include the Equity Interest asserted in this Proof of Interest (a) and proof of Interest (a) and (b) herein Check his port (b) receive an acknowledgement of the filling of your Proof of Interest was acquired. Share were acquired between 10/12/2020 and 13/09/2023 More details are in the attached documentation Telephone Number +32 3 283 29 81 Total amount of member interest is based on an actual member interest held in the Debtor. Check his box if your Equity Interests is based on an actual member interest held in the Debtor. Check his box if your Equity Interest is based on an actual member interest held in the Debtor. Check his box if your Equity Interest in a the creditor is authorized agent. An an analysis of t	META MATERIALS INC	24-50792	
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2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest KEC Bank NV (Bolero) Havenlaan 2 1080 Brussels (Belgium) Telephone Number +32 3 283 29 81 4 Total amount of member interest Pleese indicate the type of Equity Interest is based on an actual member interest held in the Debtor Check this box if your Equity Interest is based on anything else and describe that interest Do NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary 8 Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Profine est 1 am the creditor	Account or other number by which Interest holder identifies Debtor		
the Equity Interest asserted in this Proof of Interest KEC Bank NV (Bolero) Havenlaan 2 1080 Brussels (Belgium) Share were acquired between 10/12/2020 and 13/09/2023 More details are in the attached documentation Telephone Number +32 3 283 29 81 4 Total amount of member interest 120 shares (post splitt) 5 Certificate number(s) SEE ATTACHED DOCUMENTATION 6 Type of Equity Interest Please indicate the type of Equity Interest you hold Check this box if your Equity Interest is based on an actual member interest held in the Debtor Check this box if your Equity Interest is based on anything else and describe that interest Description Investor 7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary 8 Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proline est 9 Signature Check the appropriate box I I am the creditor I I am the creditor's authorized agent (Attach copy of power of attorney if any) or their authorized agent (See Bankruptcy Rule 3005) (See Bankruptcy Rule 3004) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge_information and reasonable belief	0661374	☐ replaces a previously filed Proof of Interest d	datedated
More details are in the attached documentation Telephone Number +32 3 283 29 81 4 Total amount of member interest 120 shares (post splitt) 5 Certificate number(s) SEE ATTACHED DOCUMENTATION 6 Type of Equity Interest Please indicate the type of Equity Interest you hold		for 3 Date Equity Interest was acquired	
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Please indicate the type of Equity Interest you hold Check this box if your Equity Interest is based on an actual member interest held in the Debtor Check this box if your Equity Interest is based on anything else and describe that interest Description Investor Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary Begin Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Profinite est Signature Check the appropriate box I am the creditor I am the creditor is authorized agent (Attach copy of power of attorney if any) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief	4 Total amount of member interest 120 shares (post splitt)	5 Certificate number(s) SEE ATTACHED DO	OCUMENTATION
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9 Signature Check the appropriate box I am the creditor s authorized agent (Attach copy of power of attorney if any) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief	7 Supporting Documents Attach copies of supporting documents such as DO NOT SEND ORIGINAL DOCUMENTS If the documents are not as	is stock certificates option agreements warrants etc ivailable explain If the documents are voluminous atta	ach a summary
Check the appropriate box I am the creditor sauthorized agent (Attach copy of power of attorney if any) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief	8 Date Stamped Copy To receive an acknowledgement of the filing of you Interest	our Proof of Interest enclose a stamped self addressed	envelope and copy of this Proof of
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		s true and correct to the best of my knowledge_informa	tion and reasonable belief
Print Name Bart Willems Title		AC	-
Company Address and telephone number (if different from notice address above) Ob 12 2024 Company Object Obj	Company Address and telephone number (if different from notice	Granning	

Telephone number +32478569573

(Date) email bwillems@gmail.com



BRUHAV2/BOL/QC

WILLEMS-SCHOETERS DIEPVENNEKE 51 B-2350 VOSSELAAR BELGIE

Besta klant,

In bijlage vindt u het <u>overzicht van uw effectenportefeuille 0661374</u> bij Bolero op **30 september 2024.** Dit overzicht krijgt u op kwartaalbasis als gevolg van de Europese MiFID II-richtlijn.

Aanvullingen of opmerkingen?

Dit portefeuilleoverzicht wordt met de grootste zorg gemaakt. Hebt u eventuele aanvullingen of opmerkingen over de posities in uw portefeuille bij dit overzicht, gelieve die dan **vóór 21 november 2024** schriftelijk mee te delen:

- Per e-mail naar Portfoliocontrol bolero@kbc.be
- Per post naar onderstaand adres:

KBC Bank NV Dienst Risicobeheer Retail (RMR) Brusselsesteenweg 100 3000 Leuven

Enkel vragen over de posities in uw portefeuille worden via deze mailbox verwerkt.

Wij danken u voor uw vertrouwen en wensen u nog veel succes met uw beleggingen.

Met vriendelijke groeten,

Uw Bolero-team

Ps. Als uw klantengegevens gewijzigd zijn, dan vragen wij u om ons die conform de Algemene Voorwaarden zo spoedig mogel.jk mee te delen, waar nodig met de nodige bewijzen (vb. bewijs van woonst bij een gewijzigd adres), zodat wij te allen tijde over actuele en juiste gegevens beschikken.

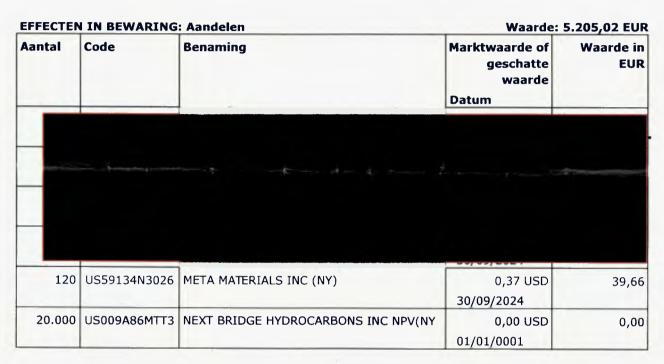
KBC BANK NV Havenlaan 2, 1080 Brussels, Belgium Documentreferte BKL006111019

VAT BE 0462.920.226

RLP Brussels
Account N° BE77 4096 5474 0142 - BIC KREDBEBB



WILLEMS-SCHOETERS BART-CINDY Rekeningnummer: 0661374 Datum Overzicht: 30/09/2024 SIMONNE



TOTAAL EFFECTEN IN BEWARING: 5.205,02 EUR

Totaal Financiële Rekeningen: 88,67 EUR

		manicicie ixekeming	CIII OO/O/ LOK
Rekening	Beschrijving	Saldo	Saldo in EUR
401 000 578	BEDRAGEN OP VALUTA	0,00 NOK	0,00
401 000 840	BEDRAGEN OP VALUTA	80,80 USD	72,17
401 000 978	BEDRAGEN OP VALUTA	16,50 EUR	16,50

TOTAAL FINANCIELE REKENINGEN: 88,67 EUR

TOTAALWAARDE PORTEFEUILLE: 5.293,69 EUR

Gehanteerde Wisselkoersen

EUR	NOK	0,085001
EUR	USD	0,893176

WILLEMS-SCHOETERS BART-CINDY SIMONNE 0661374

Pagina 1

KBC BANK NV Havenlaan 2, 1080 Brussels, Belgium Documentreferte BKL006111019 VAT BE 0462.920.226 RLP Brussels

^{*} Zie disclaimer op de laatste pagina.

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Datum	Transactie	Type effect	Details	Waarde Munt	#	Price
28/06/202	1 Corporate action	Aandeel	Uitboeking corporate action TORCHLIGHT ENERGY RESOURCES IN (NY)	-99.000,00 USD	-20.000,00	3,84356 => resulting in 10.000 shares of MMAT + 20.000 shares of MMTLP
22/06/202	1 Aankoop (effecten)	Aandeel	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	14 339,88 1150	1.500,00	0,0000
21/00/202	1 Aankoop (effecten)	Aandeei	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	27.917,42 USD	3.000,00	9,25674
14/06/202	1 Aankoop (effecten)	Aandeel	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	10.817,59 USD	3.000,00	3,58000
14/05/202	1 Verkoop (effecten)	Aandeel	Verkoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	-24.006,38 USD	-12.380,00	1,95000
12/05/202	1 Verkoop (effecten)	Aandeel	Verkoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	-25,25 USD	-20,00	2,02000
11/05/202	1 Verkoop (effecten)	Aandeel	Verkoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	-179,31 USD	-100,00	1,95000 }
30/04/202	1 Aankoop (effecten)	Aandeel	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	4.294,91 USD	2.000,00	2,13000
29/04/202	1 Aankoop (effecten)	Aandeel	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	11.329,38 USD	5.000,00	2,25000
27/04/202	1 Aankoop (effecten)	Aandeel	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	3.933,65 USD	2.000,00	1,95000
8/04/202	1 Verkoop (effecten)	Aandeel	Verkoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	-25.898,72 USD	-14.000,00	1,86000
31/03/202	1 Verkoop (effecten)	Aandeel	Verkoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	-16.063,35 USD	-8.000,00	2,02000
26/03/202	1 Aankoop (effecten)	Aandeel	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	5.709,85 USD	3.000,00	1,89000
26/03/202	1 Aankoop (effecten)	Aandeel	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	9.653,60 USD	5.000,00	1,92000
23/03/202	1 Aankoop (effecten)	Aandeel	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	21.040,21 USD	10.000,00	2,09170
16/03/202	1 Aankoop (effecten)	Aandeel	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	11.580,25 USD	5.000,00	2,30000
12/03/202	1 Aankoop (effecten)	Aandeel	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	13.587,25 USD	5.000,00	2,70000
10/12/202	0 Aankoop (effecten)	Aandeel	Aankoop Online TORCHLIGHT ENERGY RESOURCES IN (NY)	5.011,21 USD	10.000,00	0,49738
			Total investment in TRCH	73.042.19 USD		



atum	Transactie	Type effect	Details	Waarde	Munt	#	Price
29/01/202	4 Corporate action	Aandeel	Inbooking corporate action META MATERIALS INC (NY)	661,2	USD	120,00	260,17400 total holding after reverse splitt
29/01/202	4 Corporate action	Aandeel	Uitbooking corporate action META MATERIALS INC (NY)	-698 4	USD	12 000,00	2,60174 total holding bofore reverse aplit
13/05/202	3 Verkoop (enecten)	Aandeel	Verkoop Online META MATERIALS INC (NY)	-2.855,87	USD	-13.000,00	0,22200
23/08/202	3 Verkoop (effecten)	Aandeel	Verkoop Online META MATERIALS INC (NY)	-2.610,73	USD	-12.000,00	0,22000
20/07/202	3 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	240,79	USD	1.000,00	0,22500
15/02/202	3 Verkoop (effecten)	Aandeel	Verkoop Online META MATERIALS INC (NY)	-6.697,52	USD	-9.000,00	0,74903
23/01/202	3 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	1.635,00	USD	1.500,00	1,07623
12/12/202	2 Verkoop (effecten)	Aandeel	Verkoop Online META MATERIALS INC (NY)	-2.169,82	USD	-1.500,00	1,46170
6/12/202	2 Verkoop (effecten)	Aandeel	Verkoop Online META MATERIALS INC (NY)	40.805,56	USD	-20.000,00	2,05000
6/12/202	2 Verkoop (effecten)	Aandeel	Verkoop Online META MATERIALS INC (NY)	-17.597,64	USD	-10.000,00	1,77000
2/12/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	18.504,40	USD	10.000,00	1,84000
25/11/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	19.206,85	USD	10.000,00	1,91000
22/11/202	2 Aankoop (effecten)	Aandeel	Aankoop Online MÉTA MATERIALS INC (NY)	20.110,00	USD	10.000,00	2,00000
22/11/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	3.030,50	USD	1.500,00	2,00000
16/11/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	8.900,98	USD	5.000,00	1,77000
15/11/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	6.552,79	USD	3.500,00	1,86000
14/11/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	6.333,04	USD	3.748,00	1,67850
11/11/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	1.635,73	USD	1.252,00	1,29000
27/07/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	918,15	USD	1.000,00	0,09000
7/07/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	1.077,20	USD	1.000,00	1,05850
24/06/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	8.800,63	USD	5.000,00	1,75000
25/04/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	1.339,62	USD	1.000,00	1,32000
18/04/202	2 Verkoop (effecten)	Aandeel	Verkoop Online META MATERIALS INC (NY)	-11.280,98	USD	-8.000,00	1,42010
1/03/202	2 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	10.576,75	USD	5.000,00	2,10000
22/09/202	1 Verkoop (effecten)	Aandeel	Verkoop Online META MATERIALS INC (NY)	-25.460,26	USD	-5.000,00	5,12000
14/09/202	1 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	10.347,87	USD	2.000,00	5,13596
3/09/202	1 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	5.288,38	USD	1.000,00	5,25000
3/09/202	1 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	5.719,88	USD	1.000,00	5,68000
2/09/202	1 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	10.175,35	USD	2.000,00	5,05000
30/08/202	1 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	20.842,52	USD	4.000,00	5,18000
27/07/202	1 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	6.623,03	USD	2.000,00	3,29000
27/07/202	1 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	18.750,26	USD	5.500,00	3,39000
23/07/202	1 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	8.600,43	USD	2.450,00	3,49000
7/07/202	1 Aankoop (effecten)	Aandeel	Aankoop Online META MATERIALS INC (NY)	355,19	USD	50,00	6,78000
28/06/202	Corporate action	Aandeel	Inbooking corporate action META MATERIALS INC (NY)	79.600,00	USD	10.000,00	7,68712

Total investment in MMAT 86.086,96 USD



MMAT holdings - Bart Willems

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8	? /	Acodemy			- 14	i	06-12-2022	Verkoop settecten)	Aandeel	Verkoop Online META MATERIALS I	NC (NY)			17.597,64	USO
			BEDRAG			1	05-15-5035	Aankoop (effecters)	Aandeel	Aankruop Online META MATERIALS			+1	8 504.40	USD
			Bernag van	Bedrag ust		£	25-11-2022	Auritory (effected)	Aandeel	Aankoop Online META MATERIALS				9 206.85	USD
			PREFWOORD			1	22 11-2022	Aacik rop (effecten)	Aandrei	Aankoop Online META MATERIALS				110.00	USD
			Meta				22-11-2022	Aurili «ip (effection)	Aandeel	Aankoop Online META MATERIALS				3.050.50	USD
			muta			í	16-11-2022	Auntries reflected)	Aandeel	Aankuop Online META MATERIALS				8.9(K),98	USD
				Filter	_	í	IP 11-3055	Aank op effecters)	Aandret	Aankoop Online META MATERIALS				6 552.79	USD
						1	W-TI-2022	Aanis - gr (effectiert)	Aarcheel	Aantoop Online META MATERIALS				6.333.04	USD
			Rúss	at fitters		1	11 11 2022	Aank sip (effection)	Aandeel	Authory Online META MATERIALS				1635.73	USO
						i	27-02-2022	Aunkuop (effecters)	Aandeel	Aankoup Online META MATERIALS				+916,15	USD
						i		Aunicop (effected)	Aandeel	Aankoop Critine META MATERIALS				1077.20	USD
						á	24-06-2022	Auskrop (effecters)	Aandeet	Aankoop Online META MATERIALS				8.800,63	USO
						1	25-04-2022	Auriki op (effection)	Aandeel	Aantoop Online META MATERIALS				1 559 62	USD
						1	18 04 - 2022	Verkoop reffections	Aandeel	Verkoop Online META MATERIALS II	HC (NY)			n.280.98	USD
6	An	olyse & Inzicht													
-							01-03-2022	Aankraup refrection)	Aundred	Aankoop Online META MATERIALS INC			+10.5		USD
15	d,	(plant)					/2-09-2021 // 09-2021	Verticus: offecters	Aandeel	Verticup Online META MATERIALS INC. Aunticop Online META MATERIALS INC.			+10.34		usp
							JS 09-2021	Apriliano retrectino	Aandeel	Aumitoop Online META MATERIALS INC. Aumitoop Online META MATERIALS INC.			+5.26		USD
							35-09-2021	Aankoop (effecters)	Aandeel	Aantoop Ontine META MATERIALS INC			+5.7		USD
								Alahara (effected)	Aundret	Aankoop Online META MATERIALS INC			+10.17		usa
							77: 09:2021 50: 08:2021	Aanhuus (effecteri)	Aandrei	Aankoop Online META MATERIALS INC			+20.84		USD
							77 07-2021	Ashkoop (effection)	Aandeet	Aankoop Online META MATERIALS INC.			+6.62		USD
							77-07-2021	Agnin op teffectery	Aandeel	Aankoop Online META MATERIALS INC.			+18.75		USD
							3.07.2021	Aankoou (effecten)	Aandeel	Aankoop Online META MATERIALS INC			+8.60		uso
							13 OF 2021	Contracts action	Aandeel	Inbooking corporate action META MATI					USD
							or-ine adult	Aprilian profilected)	Aandret	Auntroop Online META MATERIALS INC					USD
							Ni cie-zari	Company or action	Aandrei	Inbooking corporate action META MATI			+79 60		USD
						-									

MMAT

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